

**Traffic Congestion Relief Program  
October 2005 Progress Report  
Scope, Schedule, Cashflow and Funding**

Project #: 30

Date: 10/25/05

**GENERAL PROJECT INFORMATION**

**PROJECT STATUS**

*Check the appropriate box:*

- ☐ Project work is on-going using allocated TCRP funds only
- ☒ Project work is on-going using non-TCRP funds only
- ☐ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended
- ☐ Project work is complete

CLOSE - OUT PROCESS (only if Project work is complete)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings
- Input proportionate amount of TCRP savings  (indicate TCRP funds savings only, in \$1,000s)
- Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions concerning Project Close-Out

**PROJECT SCOPE**

Please describe below if the project scope has changed from the last Commission approved application/amendment.

**PROJECT SCHEDULE**

Phase	Scope	Start	End
1	Environmental	2000-01	2006-07
2	Plans, Specifications & Estimates	2006-07	2008-09*
3	Right of Way Acquisition	2003-04	2006-07
3	Right of Way Acquisition*	2008-09**	2008-09**
4	Construction	2008-09**	2009-10
4	Procurement - Rolling Stock	2008-09**	2009-10

Does this information reflect a change in the currently approved project schedule?

No

If yes, explain the reason(s) for change in the box below:

\* The second right of way is for 2 rail stations and a maintenance facility. \*\* Should be for year 2007-08 which was not an option on the drop down box.

# PROJECT CASHFLOW

Indicate amount in \$1,000s

## APPROVED TCRP ALLOCATION(S)

Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 9/30/05	Remaining Expenditures FY 2005-06	Estimated Remaining Cashflow Need					Total
					FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10	
1	Environmental	\$ 7,550	\$ 6,062	\$ 1,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,550
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ 150	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 7,700	\$ 6,062	\$ 1,638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,700

## LAPSING ALLOCATED TCRP FUNDS IN FISCAL YEAR 2005-06

The following provides the phase, amount and month allocated funds will lapse in Fiscal Year 2005-06.

Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions in requesting an extension of these fund:

Phase	Scope	Current Approved Allocation(s) by Phase	Month Funds Lapse
1	Environmental	\$ 1,684	December
2	Plans, Specifications & Estimates	\$ -	
3	Right of Way Acquisition	\$ 150	December
4	Construction	\$ -	
4	Procurement	\$ -	

## APPROVED LONP(S)

Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 9/30/05	Remaining Expenditures to be Made by Local Agency in FY 2005-06	Estimated Expenditure of Local Funds					Total
					FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10	
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## FUTURE TCRP ALLOCATION(S)

Phase	Scope	Allocation(s) Not Yet Approved by Phase	Estimated FY When Allocation will be Requested	Estimated Cashflow Need					Total
				FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10	
1	Environmental	\$ 1,200,000	2006-07	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
2	Plans, Specifications & Estimates	\$ 21,500,000	2006-07	\$ 11,500,000	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 21,500,000
3	Right of Way Acquisition	\$ 6,600,000	2006-07	\$ 6,600,000	\$ -	\$ -	\$ -	\$ -	\$ 6,600,000
4	Construction	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 29,300,000		\$ 19,300,000	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 29,300,000

# PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ 7,550	\$ -	\$ 150	\$ -	\$ 7,700
		Proposed	\$ 1,200	\$ 21,500	\$ 6,600	\$ -	\$ 29,300
Prop. 116	State	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ 28,000	\$ 28,000
New Starts	Federal	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
TEA-21	Federal	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ 2,300	\$ -	\$ 2,300
RM2	Local	Committed	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
SCTA	Local	Committed	\$ -	\$ 20,500	\$ -	\$ 2,500	\$ 23,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
SMART Sales Tax	Local	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ 188,700	\$ 188,700
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		Committed	\$ 7,550	\$ 20,500	\$ 150	\$ 37,500	\$ 65,700
		Proposed	\$ 1,200	\$ 21,500	\$ 8,900	\$ 241,700	\$ 273,300

Does this information reflect a change in the currently approved project funding plan?

No

If yes, explain the reason(s) for change in the box below:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_


Estimated FY  
When LONP  
Reimbursement  
will be Requested


